

CLASS "C"
WATER AND/OR WASTEWATER UTILITIES

(Gross Revenue of Less Than \$200,000 Each)

ANNUAL REPORT

OF

S. V. UTILITIES, LTD.
Exact Legal Name of Respondent

605-W 521-S
Certificate Number(s)

Submitted To The

STATE OF FLORIDA



RECEIVED

MAY 30 2000

Florida Public Service Commission
Division of Water and Wastewater

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DIVISION OF
WATER AND SEWER

PUBLIC SERVICE COMMISSION

FOR THE

YEAR ENDED DECEMBER 31, 1999

GENERAL INSTRUCTIONS

1. Prepare this report in conformity with the 1996 National Association of Regulatory Utility Commissioners (NARUC) Uniform System of Accounts for Water and Wastewater Utilities as adopted by Rule 25-30.115 (1), Florida Administrative Code.
2. Interpret all accounting words and phrases in accordance with the Uniform System of Accounts (USOA). Commission Rules and the definitions on next page.
3. Complete each question fully and accurately, even if it has been answered in a previous annual report. Enter the word "None" where it truly and completely states the fact.
4. For any question, section, or page which is not applicable to the respondent enter the words "Not Applicable." Do not omit any pages.
5. Where dates are called for, the month and day should be stated as well as the year.
6. All schedules requiring dollar entries should be rounded to the nearest dollar.
7. Complete this report by means which result in a permanent record. You may use permanent ink or a typewriter. Do not use a pencil.
8. If there is not enough room on any schedule, an additional page or pages may be added provided the format of the added schedule matches the format of the schedule in the report. Additional pages should reference the appropriate schedules, state the name of the utility, and state the year of the report.
9. If it is necessary or desirable to insert additional statements for the purpose of further explanation of schedules, such statements should be made at the bottom of the page or on an additional page. Any additional pages should state the name of the utility and the year of the report, and reference the appropriate schedule.
10. The utility shall file the original and two copies of the report with the Commission at the address below, and keep a copy for itself. Pursuant to Rule 25-30.110 (3), Florida Administrative Code, the utility must submit the report by March 31 for the preceding year ending December 31.

Florida Public Service Commission
Division of Water and Wastewater
2540 Shumard Oak Boulevard
Tallahassee, Florida 32399-0850

11. Pursuant to Rule 25-30.110 (7) (a), Florida Administrative Code, any utility that fails to file its annual report or extension on or before March 31, or within the time specified by any extension approved in writing by the Division of Water and Wastewater, shall be subject to a penalty. The penalty shall be based on the number of calendar days elapsed from March 31, or from an approved extended filing date, until the date of filing. The date of filing shall be included in the days elapsed.

GENERAL DEFINITIONS

ADVANCES FOR CONSTRUCTION - This account shall include advances by or in behalf of customers for construction which are to be refunded either wholly or in part. (USOA)

ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION (AFUDC) - This account shall include concurrent credits for allowance for funds used during construction based upon the net cost of funds used for construction purposes and a reasonable rate upon other funds when so used. Appropriate regulatory approval shall be obtained for "a reasonable rate". (USOA)

AMORTIZATION - The gradual extinguishment of an amount in an account by distributing such amount over a fixed period, over the life of the asset or liability to which it applies, or over the period during which it is anticipated the benefit will be realized. (USOA)

CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC) - Any amount or item of money, services, or property received by a utility, from any person or governmental agency, any portion of which is provided at no cost to the utility, which represents an addition or transfer to the capital of the utility, and which is utilized to offset the acquisition, improvement, or construction costs of the utility's property, facilities, or equipment used to provide utility services to the public. (Section 367.021 (3), Florida Statutes)

CONSTRUCTION WORK IN PROGRESS (CWIP) - This account shall include the cost of water or wastewater plant in process of construction, but not yet ready for services. (USOA)

DEPRECIATION - The loss in service value not restored by current maintenance, incurred in connection with the consumption or prospective retirement of utility plant in the course of service from causes which are known to be in the current operation and against which the utility is not protected by insurance. (Rule 25-30.140 (i), Florida Administrative Code)

EFFLUENT REUSE - The use of wastewater after the treatment process, generally for reuse as irrigation water or for in plant use. (Section 367.021 (6), Florida Statutes)

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WATER) - (Rule 25-30.515 (8), Florida Administrative Code.)

- (a) 350 gallons per day;
- (b) The number of gallons a utility demonstrates in the average daily flow for a single family unit; or
- (c) The number of gallons which has been approved by the DEP for a single family residential unit.

EQUIVALENT RESIDENTIAL CONNECTION (ERC) - (WASTEWATER) - Industry standard of 80% of Water ERC or 280 gallons per day for residential use.

GUARANTEED REVENUE CHARGE - A charge designed to cover the utility's costs including, but not limited to the cost of the operation, maintenance, depreciation, and any taxes, and to provide a reasonable return to the utility for facilities, a portion of which may not be used and useful to the utility or its existing customers. (Rule 25-30.515 (9), Florida Administrative Code)

LONG TERM DEBT - All Notes, Conditional Sales Contracts, or other evidences of indebtedness payable more than one year from date of issue. (USOA)

PROPRIETARY CAPITAL (For proprietorships and partnerships only) - The investment of a sole proprietor, or partners, in an unincorporated utility. (USOA)

RETAINED EARNINGS - This account reflects corporate earnings retained in the business. Credits would include net income or accounting adjustments associated with correction of errors attributable to a prior period. Charges to this account would include net losses, accounting adjustments associated with correction of errors attributable to a prior period or dividends. (USOA)

TABLE OF CONTENTS

FINANCIAL SECTION	PAGE
Identification	F-2
Income Statement	F-3
Balance Sheet	F-4
Net Utility Plant	F-5
Accumulated Depreciation and Amortization of Utility Plant	F-5
Capital Stock	F-6
Retained Earnings	F-6
Proprietary Capital	F-6
Long Term Debt	F-6
Taxes Accrued	F-7
Payment for Services Rendered by Other Than Employees	F-7
Contributions in Aid of Construction	F-8
Cost of Capital Used for AFUDC Calculation	F-9
AFUDC Capital Structure Adjustments	F-10
WATER OPERATING SECTION	PAGE
Water Utility Plant Accounts	W-1
Analysis of Accumulated Depreciation by Primary Account - Water	W-2
Water Operation and Maintenance Expense	W-3
Water Customers	W-3
Pumping and Purchased Water Statistics and Mains	W-4
Wells and Well Pumps, Reservoirs, and High Service Pumping	W-5
Sources of Supply and Water Treatment Facilities	W-6
General Water System Information	W-7
WASTEWATER OPERATING SECTION	PAGE
Wastewater Utility Plant Accounts	S-1
Analysis of Accumulated Depreciation by Primary Account - Wastewater	S-2
Wastewater Operation and Maintenance Expense	S-3
Wastewater Customers	S-3
Pumping Equipment, Collecting and Force Mains and Manholes	S-4
Treatment Plant, Pumps and Pumping Wastewater Statistics	S-5
General Wastewater System Information	S-6
VERIFICATION SECTION	PAGE
Verification	V-1

**FINANCIAL
SECTION**

REPORT OF

S. V. UTILITIES, INC.
(EXACT NAME OF UTILITY)

Post Office Box 5252 Lakeland, Florida 33807-5252	5015 South Florida Avenue, Suite 200 Lakeland, Florida 33813-2562	Polk
Mailing Address	Street Address	County

Telephone Number (863) 647-1581 Date Utility First Organized 1981

Fax Number (863) 647-3992 E-mail Address _____

Sunshine State One-Call of Florida, Inc. Member No. _____

Check the business entity of the utility as filed with the Internal Revenue Service:

Individual Sub Chapter S Corporation 1120 Corporation Partnership

Name, Address and phone where records are located: 5015 South Florida Avenue, Suite 200
Lakeland, Florida

Name of subdivisions where services are provided: Swiss Village Mobile Home Park, Hidden Cove East
Mobile Home Park, Hidden Cove West Mobile Home Park

CONTACTS:

Name	Title	Principle Business Address	Salary Charged Utility
Person to send correspondence: Todd Maxwell	President of General Partner	5015 S. Florida Avenue Lakeland, FL 33813	
Person who prepared this report: Norman F. Mears Rhema Business Services, Inc.	Consultant	1344 Vickers Drive Tallahassee, FL 32303	
Officers and Managers: Todd Maxwell	President of General Partner	5015 S. Florida Avenue Lakeland, FL 33813	\$ 0
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

Report every corporation or person owning or holding directly or indirectly 5 percent or more of the voting securities of the reporting utility:

Name	Percent Ownership in Utility	Principle Business Address	Salary Charged Utility
Anita K. Maxwell	99	5015 S. FL Av., Lakeland	\$ 0
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____
_____	_____	_____	\$ _____

INCOME STATEMENT

Account Name	Ref. Page	Water	Wastewater	Other	Total Company
Gross Revenue:					
Residential_-----		\$ _____	\$ _____	\$ _____	\$ 74,932
Commercial_-----		_____	_____	_____	_____
Industrial_-----		_____	_____	_____	_____
Multiple Family_-----		_____	_____	_____	_____
Guaranteed Revenues_		_____	_____	_____	_____
Other (Specify)_-----		_____	_____	_____	_____
Total Gross Revenue_--		\$ 0	\$ 0	\$ _____	\$ 74,932
Operation Expense (Must tie to pages W-3 and S-3)	W-3 S-3	\$ 27,301	\$ 74,636	\$ _____	\$ 101,937
Depreciation Expense_--	F-5	16,779	63,822	_____	80,601
CIAC Amortization Expense_	F-8	0	0	_____	0
Taxes Other Than Income_--	F-7	1,823	2,276	_____	4,099
Income Taxes_-----	F-7	0	0	_____	0
Total Operating Expense		\$ 45,903	140,734	_____	\$ 186,637
Net Operating Income (Loss)		\$ (45,903)	\$ (140,734)	\$ _____	\$ (111,705)
Other Income:					
Nonutility Income_-----		\$ _____	\$ _____	\$ _____	\$ 95,205
-----		_____	_____	_____	_____
Other Deductions:					
Miscellaneous Nonutility Expenses_-----		\$ _____	\$ _____	\$ _____	\$ 83,689
Interest Expense_-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
-----		_____	_____	_____	_____
Net Income (Loss)		\$ (45,903)	\$ (140,734)	\$ _____	\$ (100,189)

UTILITY NAME: S. V. UTILITIES, LTD.

YEAR OF REPORT DECEMBER 31, 1999

COMPARATIVE BALANCE SHEET

ACCOUNT NAME	Reference Page	Current Year	Previous Year
Assets:			
Utility Plant in Service (101-105) -----	F-5,W-1,S-1	\$ 1,900,256	\$ 1,900,256
Accumulated Depreciation and Amortization (108) -----	F-5,W-2,S-2	<u>1,200,056</u>	<u>1,119,455</u>
Net Utility Plant -----		\$ 700,200	\$ 780,801
Cash -----		321	401
Customer Accounts Receivable (141) -----			
Other Assets (Specify): -----			
Nonutility Property, Net (121,122) -----		76,698	76,698
Notes Rec Assoc Cos (146) -----		4,350	4,350
Total Assets -----		\$ <u>781,569</u>	\$ <u>862,250</u>
 Liabilities and Capital:			
Common Stock Issued (201) -----	F-6		
Preferred Stock Issued (204) -----	F-6		
Other Paid in Capital (211) -----			
Retained Earnings (215) -----	F-6		
Proprietary Capital (Proprietary and partnership only) (218) -----	F-6	<u>(314,105)</u>	<u>(213,916)</u>
Total Capital -----		\$ <u>(314,105)</u>	\$ <u>(213,916)</u>
Long Term Debt (224) -----	F-6	\$ 0	\$ 0
Accounts Payable (231) -----		3,810	1,860
Notes Payable (232) -----			
Customer Deposits (235) -----			
Accrued Taxes (236) -----		3,372	223
Other Liabilities (Specify) -----			
Accounts Payable Associated Cos (233) -----		971,096	955,439
Notes Payable Associated Cos (234) -----		70,500	70,500
Misc. Current & Accrued Liabilities (241) -----		46,896	48,144
Advances for Construction -----			
Contributions in Aid of Construction - Net (271-272) -----	F-8	<u>0</u>	<u>0</u>
Total Liabilities and Capital -----		\$ <u>781,569</u>	\$ <u>862,250</u>

UTILITY NAME: S. V. UTILITIES, LTD.

YEAR OF REPORT DECEMBER 31, 1999

GROSS UTILITY PLANT

Plant Accounts: (101 - 107) inclusive	Water	Wastewater	Plant other Than Reporting Systems	Total
Utility Plant in Service	\$ 488,958	\$ 1,411,298	\$ _____	\$ 1,900,256

Construction Work in	_____	_____	_____	_____

Other (Specify) -----	_____	_____	_____	_____

Total Utility Plant -----	\$ 488,958	\$ 1,411,298	\$ 0	\$ 1,900,256

ACCUMULATED DEPRECIATION (A/D) AND AMORTIZATION OF UTILITY PLANT

Account 108	Water	Wastewater	Other Than Reporting Systems	Total
Balance First of Year -----	\$ 301,389	\$ 818,066	\$ 0	\$ 1,119,455
<u>Add Credits During Year:</u>				
Accruals charged to depreciation account -----	\$ 16,665	\$ 63,673	\$ _____	\$ 80,338
Salvage -----				
Other Credits (specify) -----				
Amort. of Org. & Franchises	114	149		263
Total Credits -----	\$ 16,779	\$ 63,822	\$ 0	\$ 80,601
<u>Deduct Debits During Year:</u>				
Book cost of plant retired -----	\$ _____	\$ _____	\$ _____	\$ _____
Cost of removal -----				
Other debits (specify) -----				
Adjustment	0	0		0
Total Debits -----	\$ 0	\$ 0	\$ 0	\$ 0
Balance End of Year -----	\$ 318,168	\$ 881,888	\$ 0	\$ 1,200,056

UTILITY NAME S. V. UTILITIES, LTD.

YEAR OF REPORT DECEMBER 31, 1999

CAPITAL STOCK (201 - 204)

	Common Stock	Preferred Stock
Par or stated value per share _____	N/A	N/A
Shares authorized _____	_____	_____
Shares issued and outstanding _____	_____	_____
Total par value of stock issued _____	_____	_____
Dividends declared per share for year _____	_____	_____

RETAINED EARNINGS (215)

	Appropriated	Un- Appropriated
Balance first of year _____	\$ N/A	\$ N/A
Changes during the year (Specify):		
Net Income (Loss) _____	_____	_____
_____	_____	_____
Balance end of year _____	\$ _____	\$ _____

PROPRIETARY CAPITAL (218)

	Proprietor Or Partner	Partner
Balance first of year _____	\$ _____	\$ (213,916)
Changes during the year (Specify):		
Net Income (Loss) _____	_____	(100,189)
_____	_____	_____
Balance end of year _____	\$ _____	\$ (314,105)

LONG TERM DEBT (224)

Description of Obligation (Including Date of Issue and Date of Maturity):	Interest		Principal per Balance Sheet Date
	Rate	# of Pymts	
None _____	_____	_____	\$ _____
_____	_____	_____	_____
Total _____			\$ 0

UTILITY NAME S. V. UTILITIES, LTD.

YEAR OF REPORT DECEMBER 31, 1999

TAXES ACCRUED (236)

(a)	Water (b)	Wastewater (c)	Other (d)	Total (e)
Income Taxes:				
Federal income tax _____	\$ _____	\$ _____	\$ _____	\$ _____
State income Tax _____	_____	_____	_____	_____
Taxes Other Than Income:				
State ad valorem tax _____	_____	_____	_____	_____
Local property tax _____	137	590	_____	727
Regulatory assessment fee _____	1,686	1,686	_____	3,372
Other (Specify) _____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Taxes Accrued _____	\$ 1,823	\$ 2,276	\$ _____	\$ 4,099

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES

Report all information concerning outside rate, management, construction, advertising, labor relations, public relations, or other similiar professional services rendered the respondent for which aggregate payments during the year to any corporation, partnership, individual, or organization of any kind whatever amounting to \$500 or more.

Name of Recipient	Water Amount	Wastewater Amount	Description of Service
Century Realty Funds	\$ 7,524	\$ 7,524	Payroll
Rhema Business Services	\$ 793	\$ 5,802	Regulatory Consulting
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____
_____	\$ _____	\$ _____	_____

CONTRIBUTIONS IN AID OF CONSTRUCTION (271)

(a)	Water (b)	Wastewater (c)	Total (d)
1) Balance first of year _____	\$ 0	\$ 0	\$ 0
2) Add credits during year _____	\$ 0	\$ 0	\$ 0
3) Total _____	0	0	0
4) Deduct charges during the year _____	0	0	0
5) Balance end of year _____	0	0	0
6) Less Accumulated Amortization _____	0	0	0
7) Net CIAC _____	\$ 0	\$ 0	\$ 0

ADDITIONS TO CONTRIBUTIONS IN AID OF CONSTRUCTION DURING YEAR (CREDITS)

Report below all developers or contractors agreements from which cash or property was received during the year.	Indicate "Cash" or "Property"	Water	Wastewater
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Sub-total _____		\$ _____	\$ _____
Report below all capacity charges, main extension charges and customer connection charges received during the year.			
Description of Charge	Number of Connections	Charge per Connection	
_____	_____	\$ _____	\$ 0
_____	_____	_____	_____
_____	_____	_____	_____
Total Credits During Year (Must agree with line # 2 above.) _____			\$ 0

ACCUMULATED AMORTIZATION OF CIAC (272)

	Water	Wastewater	Total
Balance First of Year _____	\$ 0	\$ 0	\$ 0
Add Debits During Year: _____	0	0	0
Deduct Credits During Year: _____	0	0	0
Balance End of Year (Must agree with line #6 above.) _____	\$ 0	\$ 0	\$ 0

**** COMPLETION OF SCHEDULE REQUIRED ONLY IF AFUDC WAS CHARGED DURING YEAR ****

UTILITY NAME S. V. UTILITIES, LTD.

YEAR OF REPORT DECEMBER 31 1999

SCHEDULE "A"

SCHEDULE OF COST OF CAPITAL USED FOR AFUDC CALCULATION (1)

Class of Capital (a)	Dollar Amount (b)	Percentage of Capital (c)	Actual Cost Rates (d)	Weighted Cost [c x d] (e)
Common Equity	\$ <u>N/A</u>	<u> </u> %	<u> </u> %	<u> </u> %
Preferred Stock	<u> </u>	<u> </u> %	<u> </u> %	<u> </u> %
Long Term Debt	<u> </u>	<u> </u> %	<u> </u> %	<u> </u> %
Customer Deposits	<u> </u>	<u> </u> %	<u> </u> %	<u> </u> %
Tax Credits - Zero Cost	<u> </u>	<u> </u> %	0.00 %	<u> </u> %
Tax Credits - Weighted Cost	<u> </u>	<u> </u> %	<u> </u> %	<u> </u> %
Deferred Income Taxes	<u> </u>	<u> </u> %	<u> </u> %	<u> </u> %
Other (Explain)	<u> </u>	<u> </u> %	<u> </u> %	<u> </u> %
Total	\$ <u> </u>	<u>100.00</u> %		<u> </u> %

(1) Must be calculated using the same methodology used to calculate AFUDC rate approved by the Commission.

APPROVED AFUDC RATE

Current Commission approved AFUDC rate:	<u> </u> %
Commission Order Number approving AFUDC rate:	<u> </u>

**WATER
OPERATING
SECTION**

WATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
301	Organization	\$ 1,250	\$	\$	\$ 1,250
302	Franchises	1,722			1,722
303	Land and Land Rights	7,695			7,695
304	Structures and Improvements	39,060			39,060
305	Collecting and Impounding Reservoirs				
306	Lake, River and Other Intakes				
307	Wells and Springs	64,400			64,400
308	Infiltration Galleries and Tunnels				
309	Supply Mains	11,337			11,337
310	Power Generation Equipment	6,500			6,500
311	Pumping Equipment				
320	Water Treatment Equipment	7,452			7,452
330	Distribution Reservoirs and Standpipes	14,102			14,102
331	Transmission and Distribution Lines	196,589			196,589
333	Services	18,560			18,560
334	Meters and Meter Installations	100,171			100,171
335	Hydrants	20,120			20,120
336	Backflow Prevention Devices				
339	Other Plant and Miscellaneous Equipment				
340	Office Furniture and Equipment				
341	Transportation Equipment				
342	Stores Equipment				
343	Tools, Shop and Garage Equipment				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	Total Water Plant	\$ 488,958	\$ 0	\$ 0	\$ 488,958

UTILITY NAME: S. V. UTILITIES, LTD.

YEAR OF REPORT
DECEMBER 31, 1999

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
304	Structures and Improvements	28	0 %	3.57 %	\$ 24,371	\$	\$ 1,394	\$ 25,765
305	Collecting and Impounding Reservoirs		%	%				
306	Lake, River and Other Intakes		%					
307	Wells and Springs	27	0 %	3.7 %	41,738		2,383	44,121
308	Infiltration Galleries & Tunnels		%					
309	Supply Mains	32	0 %	3.13 %	6,195		355	6,550
310	Power Generating Equipment	17	0 %	5.88 %	6,494		6	6,500
311	Pumping Equipment		%					
320	Water Treatment Equipment	17	0 %	5.88 %	7,446		6	7,452
330	Distribution Reservoirs & Standpipes	33	0 %	3.03 %	7,473		427	7,900
331	Trans. & Dist. Mains	38	0 %	2.63 %	91,573		5,170	96,743
333	Services	35	0 %	2.86 %	9,183		531	9,714
334	Meter & Meter Installations	17	0 %	5.88 %	97,636		5,890	103,526
335	Hydrants	40	0 %	2.5 %	8,407		503	8,910
336	Backflow Prevention Devices		%					
339	Other Plant and Miscellaneous Equipment		%					
340	Office Furniture and Equipment		%					
341	Transportation Equipment		%					
342	Stores Equipment		%					
343	Tools, Shop and Garage Equipment		%					
344	Laboratory Equipment		%					
345	Power Operated Equipment		%					
346	Communication Equipment		%					
347	Miscellaneous Equipment		%					
348	Other Tangible Plant		%					
	Totals				\$ 300,516	\$ 0	\$ 16,665	\$ 317,181

* This amount should tie to Sheet F-5.

WATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
601	Salaries and Wages - Employees	\$ 7,524
603	Salaries and Wages - Officers, Directors, and Majority Stockholders	
604	Employee Pensions and Benefits	437
610	Purchased Water	
615	Purchased Power	8 203
616	Fuel for Power Production	
618	Chemicals	1,293
620	Materials and Supplies	5,014
630	Contractual Services:	
	Billing	
	Professional	793
	Testing	229
	Other	3,580
640	Rents	
650	Transportation Expense	
655	Insurance Expense	
665	Regulatory Commission Expenses (Amortized Rate Case Expense)	
670	Bad Debt Expense	
675	Miscellaneous Expenses	228
	Total Water Operation And Maintenance Expense	\$ 27,301 *

* This amount should tie to Sheet F-3.

WATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Total Number of Meter Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
5/8"	D	1.0	722	722	722 0
3/4"	D	1.5			
1"	D	2.5			
1 1/2"	D,T	5.0			
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5	1	1	2 5
1 1/2"	D,T	5.0	2	2	10 0
2"	D,C,T	8.0	3	3	24 0
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)					
Total			728	728	758 5

** D = Displacement
C = Compound
T = Turbine

UTILITY NAME: S. V. UTILITIES, LTD.

YEAR OF REPORT DECEMBER 31, 1999

SYSTEM NAME: S. V. Utilities

PUMPING AND PURCHASED WATER STATISTICS

(a)	Water Purchased For Resale (Omit 000's) (b)	Finished Water From Wells (Omit 000's) (c)	Recorded Accounted For Loss Through Line Flushing Etc. (Omit 000's) (d)	Total Water Pumped And Purchased (Omit 000's) [(b)+(c)-(d)] (e)	Water Sold To Customers (Omit 000's) (f)
January		6,518		6,518	12,557
February		6,967		6,967	
March		8,377		8,377	4,264
April		8,326		8,326	11,873
May		6,795		6,795	
June		6,354		6,354	4,902
July		6,957		6,957	11,712
August		6,307		6,307	
September		6,308		6,308	3,554
October		6,488		6,488	11,021
November		7,084		7,084	
December		6,750		6,750	3,863
Total for Year	0	83,231	0	83,231	63,746

If water is purchased for resale, indicate the following:

Vendor _____ N/A

Point of delivery _____

If water is sold to other water utilities for redistribution, list names of such utilities below:

MAINS (FEET)

Kind of Pipe (PVC, Cast Iron, Coated Steel, etc.)	Diameter of Pipe	First of Year	Added	Removed or Abandoned	End of Year
PVC	6"	17,075			17,075
PVC	4"	950			950
PVC	2"	15,330			15,330
PVC	1"	165			165

UTILITY NAME: S. V. UTILITIES, LTD.

YEAR OF REPORT DECEMBER 31, 1999

SOURCE OF SUPPLY

List for each source of supply (Ground, Surface, Purchased Water etc.)			
Permitted Gals. per day _____	_____	_____	_____
Type of Source _____	Ground _____	_____	_____

WATER TREATMENT FACILITIES

List for each Water Treatment Facility:			
Type _____	_____	_____	_____
Make _____	_____	_____	_____
Permitted Capacity (GPD) _____	_____	_____	_____
High service pumping	_____	_____	_____
Gallons per minute _____	0	_____	_____
Reverse Osmosis _____	0	_____	_____
Lime Treatment	_____	_____	_____
Unit Rating _____	0	_____	_____
Filtration	_____	_____	_____
Pressure Sq. Ft. _____	0	_____	_____
Gravity GPD/Sq.Ft. _____	0	_____	_____
Disinfection	_____	_____	_____
Chlorinator _____	W & T Gas	_____	_____
Ozone _____	0	_____	_____
Other _____	0	_____	_____
Auxiliary Power _____	_____	_____	_____

UTILITY NAME: S. V. UTILITIES, LTD.

YEAR OF REPORT
DECEMBER 31, 1999

SYSTEM NAME: S. V. Utilities

GENERAL WATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

1. Present ERC's * the system can efficiently serve. _____ 240
2. Maximum number of ERCs * which can be served. _____ 240
3. Present system connection capacity (in ERCs *) using existing lines _____ 240
4. Future connection capacity (in ERCs *) upon service area buildout. _____ 240
5. Estimated annual increase in ERCs *. _____ None
6. Is the utility required to have fire flow capacity? _____ Yes
If so, how much capacity is required? _____
7. Attach a description of the fire fighting facilities. 49 Hydrants
8. Describe any plans and estimated completion dates for any enlargements or improvements of this system.
None

9. When did the company last file a capacity analysis report with the DEP? _____
10. If the present system does not meet the requirements of DEP rules, submit the following:
 - a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ No
11. Department of Environmental Protection ID # _____
12. Water Management District Consumptive Use Permit # _____ 208344.03
 - a. Is the system in compliance with the requirements of the CUP? _____ Yes
 - b. If not, what are the utility's plans to gain compliance? _____

* An ERC is determined based on one of the following methods:
(a) If actual flow data are available from the preceding 12 months:
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.

(b) If no historical flow data are available use:
ERC = (Total SFR gallons sold (omit 000/365 days/350 gallons per day).

**WASTEWATER
OPERATING
SECTION**

WASTEWATER UTILITY PLANT ACCOUNTS

Acct. No. (a)	Account Name (b)	Previous Year (c)	Additions (d)	Retirements (e)	Current Year (f)
351	Organization_____	\$ 1,200	\$ _____	\$ _____	\$ 1,200
352	Franchises_____	1,929	_____	_____	1,929
353	Land and Land Rights_____	33,087	_____	_____	33,087
354	Structures and Improvements_____	33,381	_____	_____	33,381
355	Power Generation Equipment_____	_____	_____	_____	_____
360	Collection Sewers - Force_____	10,846	_____	_____	10,846
361	Collection Sewers - Gravity_____	291,944	_____	_____	291,944
362	Special Collecting Structures_____	_____	_____	_____	_____
363	Services to Customers_____	86,263	_____	_____	86,263
364	Flow Measuring Devices_____	_____	_____	_____	_____
365	Flow Measuring Installations_____	_____	_____	_____	_____
370	Receiving Wells_____	_____	_____	_____	_____
371	Pumping Equipment_____	514,597	_____	_____	514,597
380	Treatment and Disposal Equipment_____	410,451	_____	_____	410,451
381	Plant Sewers_____	27,600	_____	_____	27,600
382	Outfall Sewer Lines_____	_____	_____	_____	_____
389	Other Plant and Miscellaneous Equipment_____	_____	_____	_____	_____
390	Office Furniture and Equipment_____	_____	_____	_____	_____
391	Transportation Equipment_____	_____	_____	_____	_____
392	Stores Equipment_____	_____	_____	_____	_____
393	Tools, Shop and Garage Equipment_____	_____	_____	_____	_____
394	Laboratory Equipment_____	_____	_____	_____	_____
395	Power Operated Equipment_____	_____	_____	_____	_____
396	Communication Equipment_____	_____	_____	_____	_____
397	Miscellaneous Equipment_____	_____	_____	_____	_____
398	Other Tangible Plant_____	_____	_____	_____	_____
	Total Wastewater Plant_____	\$ 1,411,298	\$ 0	\$ 0	\$ 1,411,298 *

* This amount should tie to sheet F-5.

ANALYSIS OF ACCUMULATED DEPRECIATION BY PRIMARY ACCOUNT - WASTEWATER

Acct. No. (a)	Account (b)	Average Service Life in Years (c)	Average Salvage in Percent (d)	Depr. Rate Applied (e)	Accumulated Depreciation Balance Previous Year (f)	Debits (g)	Credits (h)	Accum. Depr. Balance End of Year (f-g+h=i) (i)
354	Structures and Improvements	27	0 %	3.70 %	\$ 21,630	\$	\$ 1,235	\$ 22,865
355	Power Generation Equipment		%	%				
360	Collection Sewers - Force	27	0 %	3.70 %	6,265		401	6,666
361	Collection Sewers - Gravity	40	0 %	2.50 %	94,840		7,299	102,139
362	Special Collecting Structures		%	%				
363	Services to Customers	35	0 %	2.86 %	41,386		2,467	43,853
364	Flow Measuring Devices		%	%				
365	Flow Measuring Installations		%	%				
370	Receiving Wells		%	%				
371	Pumping Equipment	18	0 %	5.56 %	366,893		28,612	395,505
380	Treatment and Disposal Equipment		%	%				
381	Plant Sewers	18	0 %	5.56 %	284,713		22,795	307,508
382	Outfall Sewer Lines	32	0 %	3.13 %	1,295		864	2,159
389	Other Plant and Miscellaneous Equipment		%	%				
390	Office Furniture and Equipment		%	%				
391	Transportation Equipment		%	%				
392	Stores Equipment		%	%				
393	Tools, Shop and Garage Equipment		%	%				
394	Laboratory Equipment		%	%				
395	Power Operated Equipment		%	%				
396	Communication Equipment		%	%				
397	Miscellaneous Equipment		%	%				
398	Other Tangible Plant		%	%				
	Totals				\$ 817,022	\$ 0	\$ 63,673	\$ 880,695 *

* This amount should tie to Sheet F-5.

WASTEWATER OPERATION AND MAINTENANCE EXPENSE

Acct. No.	Account Name	Amount
701	Salaries and Wages - Employees	\$ 7,524
703	Salaries and Wages - Officers, Directors, and Majority Stockholders	
704	Employee Pensions and Benefits	437
710	Purchased Wastewater Treatment	
711	Sludge Removal Expense	18,777
715	Purchased Power	6,284
716	Fuel for Power Production	
718	Chemicals	8,619
720	Materials and Supplies	8,954
730	Contractual Services:	
	Billing	
	Professional	7,507
	Testing	5,284
	Other	6,994
740	Rents	629
750	Transportation Expense	3,410
755	Insurance Expense	
765	Regulatory Commission Expenses (Amortized Rate Case Expense)	
770	Bad Debt Expense	
775	Miscellaneous Expenses	217
	Total Wastewater Operation And Maintenance Expense	\$ 74,636 *

* This amount should tie to Sheet F-3.

WASTEWATER CUSTOMERS

Description (a)	Type of Meter ** (b)	Equivalent Factor (c)	Number of Active Customers		Number of r Equivalents (c x e) (f)
			Start of Year (d)	End of Year (e)	
Residential Service					
All meter sizes	D	1.0	722	722	722.0
General Service					
5/8"	D	1.0			
3/4"	D	1.5			
1"	D	2.5	1	1	2.5
1 1/2"	D,T	5.0	2	2	10.0
2"	D,C,T	8.0	3	3	24.0
3"	D	15.0			
3"	C	16.0			
3"	T	17.5			
Unmetered Customers Other (Specify)					
** D = Displacement					
C = Compound T = Turbine		Total	728	728	758.5

PUMPING EQUIPMENT

Lift Station Number _____	1	2	Club House	Boat Ramp		
Make or Type and nameplate data on pump _____	F G	Concrete	3 HP	1 HP		
Year installed _____	1983	1984				
Rated capacity _____						
Size _____	4"X12'6"	6'x8'	4'x10'	4'x10'		
Power:						
Electric _____	Electric	Electric	Electric	Electric		
Mechanical _____						
Nameplate data of motor _____	2 -1 HP 230v 1 Phase	2 -3 HP 230v 1 Phase				

SERVICE CONNECTIONS

Size (inches) _____	4"					
Type (PVC, VCP, etc.) _____	PVC					
Average length _____						
Number of active service connections _____	728					
Beginning of year _____	728					
Added during year _____	0					
Retired during year _____	0					
End of year _____	728					
Give full particulars concerning inactive connections _____						

COLLECTING AND FORCE MAINS

	Collecting Mains			Force Mains		
Size (inches) _____	8"	6"		4"		
Type of main _____	PVC	PVC		PVC		
Length of main (nearest foot) _____						
Beginning of year _____	16287	9700		2600		
Added during year _____						
Retired during year _____						
End of year _____	16287	9700		2600		

MANHOLES

Size (inches) _____	4'			
Type of Manhole _____	Concrete			
Number of Manholes:				
Beginning of year _____	54			
Added during year _____	0			
Retired during year _____	0			
End of Year _____	54			

UTILITY NAME: S. V. UTILITIES, LTD.

SYSTEM NAME: S. V. Utilities

YEAR OF REPORT DECEMBER 31, 1999

TREATMENT PLANT

Manufacturer_____	Unknown		
Type_____			
"Steel" or "Concrete"_____	Concrete		
Total Permitted Capacity_____			
Average Daily Flow_____	42,256		
Method of Effluent Disposal_____	Perc Ponds		
Permitted Capacity of Disposal_____			
Total Gallons of Wastewater treated_____	15,536,000		

MASTER LIFT STATION PUMPS

Manufacturer_____	N/A					
Capacity (GPM's)_____						
Motor:						
Manufacturer_____						
Horsepower_____						
Power (Electric or Mechanical)_____						

PUMPING WASTEWATER STATISTICS

Months	Gallons of Treated Wastewater	Effluent Reuse Gallons to Customers	Effluent Gallons Disposed of on site
January_____	1767		1767
February_____	1680		1680
March_____	1860		1860
April_____	1410		1410
May_____	1054		1054
June_____	960		960
July_____	1023		1023
August_____	961		961
September_____	899		899
October_____	1209		1209
November_____	1380		1380
December_____	1333		1333
Total for year_____	15536		15536

If Wastewater Treatment is purchased, indicate the vendor: N/A

UTILITY NAME: S. V. UTILITIES, LTD.

YEAR OF REPORT
DECEMBER 31, 1999

SYSTEM NAME: S. V. Utilities

GENERAL WASTEWATER SYSTEM INFORMATION

Furnish information below for each system. A separate page should be supplied where necessary.

- 1. Present number of ERCs* now being served. _____ 152
- 2. Maximum number of ERCs* which can be served. _____ 152
- 3. Present system connection capacity (in ERCs*) using existing lines. _____ 152
- 4. Future connection capacity (in ERCs*) upon service area buildout. _____ 152
- 5. Estimated annual increase in ERCs*. _____ None

6. Describe any plans and estimated completion dates for any enlargements or improvements of this system
None

7. If the utility uses reuse as a means of effluent disposal, provide a list of the reuse end users and the amount of reuse provided to each, if known.
Percolation Ponds

8. If the utility does not engage in reuse, has a reuse feasibility study been completed? _____ Yes
If so, when? _____

9. Has the utility been required by the DEP or water management district to implement reuse? _____ No
If so, what are the utility's plans to comply with this requirement? _____

10. When did the company last file a capacity analysis report with the DEP? _____ 1996

11. If the present system does not meet the requirements of DEP rules, submit the following:
- a. Attach a description of the plant upgrade necessary to meet the DEP rules.
 - b. Have these plans been approved by DEP? _____
 - c. When will construction begin? _____
 - d. Attach plans for funding the required upgrading.
 - e. Is this system under any Consent Order with DEP? _____ No

12. Department of Environmental Protection ID # _____ FLA013102

* An ERC is determined based on one of the following methods:
(a) If actual flow data are available from the preceding 12 months:
Divide the total annual single family residence (SFR) gallons sold by the average number of single family residents (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days.
(b) If no historical flow data are available use:
ERC = (Total SFR gallons sold (omit 000/365 days/280 gallons per day).

CERTIFICATION OF ANNUAL REPORT

I HEREBY CERTIFY, to the best of my knowledge and belief:

- | | | | |
|--|---|----|--|
| YES
<input type="checkbox"/> | NO
<input checked="" type="checkbox"/> | 1. | The utility is in substantial compliance with the Uniform System of Accounts prescribed by the Florida Public Service Commission in Rule 25-30.115 (1), Florida Administrative Code. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 2. | The utility is in substantial compliance with all applicable rules and orders of the Florida Public Service Commission. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 3. | There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial statement of the utility. |
| YES
<input checked="" type="checkbox"/> | NO
<input type="checkbox"/> | 4. | The annual report fairly represents the financial condition and results of operations of the respondent for the period presented and other information and statements presented in the report as to the business affairs of the respondent are true, correct, and complete for the period for which it represents. |

Items Certified

- | | | | |
|---|---|---|---|
| 1.
<input checked="" type="checkbox"/> | 2.
<input checked="" type="checkbox"/> | 3.
<input checked="" type="checkbox"/> | 4.
<input checked="" type="checkbox"/> |
|---|---|---|---|



(signature of chief executive officer of the utility)

- | | | | |
|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| 1.
<input type="checkbox"/> | 2.
<input type="checkbox"/> | 3.
<input type="checkbox"/> | 4.
<input type="checkbox"/> |
|--------------------------------|--------------------------------|--------------------------------|--------------------------------|

(signature of chief financial officer of the utility)

* Each of the four items must be certified YES or NO. Each item need not be certified by both officers. The items being certified by the officer should be indicated in the appropriate area to the left of the signature.

Notice: Section 837.06, Florida Statutes, provides that any person who knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his duty shall be guilty of a misdemeanor of the second degree.